

HIGH BRIDGE BOROUGH BOARD OF EDUCATION

BOARD SECRETARY'S REPORT FOR THE MONTH OF DECEMBER, 2023

CASH BALANCE

Balance 11/30/2023	\$	6,909,713.32
Receipts 12/23	\$	270,673.23
Expend 12/23	\$	(810,507.02)

Cash Balance 12/31/2023	\$	6,369,879.53
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CASH IN BANK

Fund 10-101	Operating Account	\$	2,927,528.75
Fund 10-116	Capital Reserve Account	\$	2,120,425.45
Fund 10-117	Maintenance Reserve Account	\$	546,756.49
Fund 20-101	Special Revenue Funds	\$	347,074.84
Fund 30-101	Capital Project Funds		
Fund 40-101	Debt Service Funds	\$	428,094.00

Total Cash in Bank 12/31/2023	\$	6,369,879.53
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Pursuant to N.J.A.C. 6:30-2.13(d)*, I certify that as of December 31, 2023 no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2.13(a)*.

Karolina Cifwa

Board Secretary

02/05/2024

Date